

SECRET

PRECONTRACT APPROVAL RECORD (PART ONE)	CONTRACTOR General Dynamics Corp.		CONTROL NO. OSA-2006-66 Copy <u>4</u> of 31	
	CONTRACT NO. CS-1912		AMENDMENT NO.	
	Task Orders 1 thru 14 FINAL		4 May 1966	

THIS CONTRACT APPROVAL RECORD CONTAINS A RECOMMENDATION SUBMITTED FOR CONCURRENCE OF THE UNDERSIGNED. CONCURRENCE IN THIS PRECONTRACT APPROVAL RECORD IS RECOMMENDED BY THE CONTRACTING OFFICER. BY CONCURRENCE, THE CHIEF, BUDGET AND FINANCE BRANCH, SIGNIFIES THAT SUFFICIENT FUNDS ARE AVAILABLE (NOT INCLUDING CONTINGENT & EXPOSURE) AND/OR HAVE BEEN ADJUSTED AS PROVIDED IN THIS DOCUMENT.

TYPE OF CONTRACT			
<input type="checkbox"/> L.I.	<input type="checkbox"/> F.P. REDETERM	<input type="checkbox"/> CPIF	<input type="checkbox"/> TECH REP
<input type="checkbox"/> DEFINITIZED	<input type="checkbox"/> FPIP	<input type="checkbox"/> T&M	<input type="checkbox"/> FISCAL YEAR
<input type="checkbox"/> F.P.	<input checked="" type="checkbox"/> CPFF	<input type="checkbox"/> CALL TYPE	

FINANCIAL DATA		
CONTRACT VALUE Task Orders 1-14 Only	PREVIOUS OBLIGATION - PRIOR FY []	PREVIOUS OBLIGATION - CURRENT FY -0- 25X1

OBLIGATION BY THIS DOCUMENT			
DESCRIPTION, PROGRAM OR LINE ITEM	FISCAL YEAR	PROJECT	AMOUNT
[]	64-65	IDEA/OXC	\$ [] CR
(SEE ATTACHED MEMO FOR THE RECORD FOR BREAKDOWN BY INDIVIDUAL TASK ORDER)			
TOTAL THIS OBLIGATION →			\$ [] CR
CONTINGENT UPON AVAILABILITY OF FUNDS			
EXPOSURE LIABILITY			

RATE	DATE	RATE	DATE
CPFF O/H RATES FIXED THRU		PRICING FORMULA FIXED THRU	
T&M RATES FIXED THRU		TECH REP RATES FIXED THRU	

NEGOTIATOR APPROVAL		CD RECORDATION	
[]	DATE 26 Aug 66	SIGNED	DATE 9-6-66

PRECONTRACT CONCURRENCES			
UNIT	TYPED NAME	SIGNATURE	DATE
CONTRACTING OFFICER	[]	SIGNED	9/16/66
BUDGET & FINANCE	[]	SIGNED	9/17/66
GENERAL COUNSEL	[]	SIGNED	9/15/66
TECHNICAL REPRESENTATIVE	[]		
TECHNICAL REPRESENTATIVE	[]		

CONTRACT SIGNATURE (Contracting Officer)	DATE	DATE MAILED	DATE DISTRIBUTED
[]			9/19/66

SECRET

<p align="center">PRECONTRACT APPROVAL RECORD (PART TWO)</p>	<p align="center">CONTRACT CS-1912 Task Orders Nos. 1 thru 14</p>
<p>The services and equipment being procured by this Contract No. <u>CS-1912</u> are in furtherance of the <u>OXC/IDEA/CM</u> Program(s), the nature of which cannot be publicly disclosed for security reasons. The Contracting Officer therefore determines that this procurement must be accomplished by negotiations pursuant to the authority of Section 3(a) of PL 81-110 and Class Determination and Finding, OXC 2122, signed by the DDCI on 15 October 1961.</p> <p>Certification of funds for this contract will be handled under the procedure approved by the Director of Central Intelligence on 15 December 1956 which, in effect, results in all covert expenses involving issuance of Treasury Checks being accumulated in a separate account within the Finance Division. The amounts in this account will be periodically scheduled for certification of the vouchers by the Director. This procedure eliminates the necessity for a separate certification of authority under Section 8(b) of Public Law 110, 81st Congress (formerly 10(b) - see 85-507 dated 7/7/58) for each contract.</p> <p>The following comments describe the procurement hereby effected, the terms and provisions generally of this contract/amendment, and a resume of major issues negotiated:</p> <p align="center">Contract No. CS-1912 is a CPFF MASTER Task Order Type Contract which provides for the issuance of individual Task Orders.</p> <div style="border: 1px solid black; height: 80px; width: 100%; margin: 10px 0;"></div> <p>The final cost and property audit of Task Orders 1 through 14 has been completed and a report thereon has been submitted to the Contracting Officer. The Auditor has recommended for acceptance total cost in the amount of [REDACTED]. The cost together with the approved fixed-fee of \$12,475.00 results in a final approved price for Task Orders No. 1 through 14 of \$[REDACTED].</p> <p>In connection with the settlement of Task Orders Nos. 1 thru 14 there are attached the following documents:</p> <ul style="list-style-type: none"> Audit Report #1676, OSA-3800-65 Contractor's Release with Exhibit "A" Contractor's Assignment of Refunds, Rebates and Credits Contractor's Certificate of Completion with Exhibit "A" <p>All work and services under Task Orders 1 through 14 has been satisfactorily performed. All residual property has been properly accounted for. Pursuant to the Patent Rights Clause of the General Provisions, the Contractor has provided the Government with information on all inventions, discoveries, and patents resulting</p>	

from the performance of Task Orders Nos. 1 through 14.
All Royalty Reports have been submitted.

MEMORANDUM FOR THE RECORD:

Listed below is the breakdown by individual task order of
the amounts approved as final by the Auditor and accepted
by General Dynamics Corp.

Final Amount Approved

Task Order No. 1
Task Order No. 2
Task Order No. 3
Task Order No. 4
Task Order No. 5
Task Order No. 6
Task Order No. 7
Task Order No. 8
Task Order No. 9
Task Order No. 10
Task Order No. 11
Task Order No. 12
Task Order No. 13
Task Order No. 14

Total Approved
And Paid

25X1

SECRET
(When Filled In)

PRECONTRACT APPROVAL RECORD (PART ONE)	CONTRACTOR GENERAL DYNAMICS CORP.		CONTROL NO. OSA-4551-65 Copy <u>1</u> of 3
	CONTRACT NO. CS-1912	T.O. #4	AMENDMENT NO. 2
23 Nov. 1965			
THIS CONTRACT APPROVAL RECORD CONTAINS A RECOMMENDATION SUBMITTED FOR CONCURRENCE OF THE UNDERSIGNED. CONCURRENCE IN THIS PRECONTRACT APPROVAL RECORD IS RECOMMENDED BY THE CONTRACTING OFFICER. BY CONCURRENCE, THE CHIEF, BUDGET AND FINANCE BRANCH, SIGNIFIES THAT SUFFICIENT FUNDS ARE AVAILABLE (NOT INCLUDING CONTINGENT & EXPOSURE) AND/OR HAVE BEEN ADJUSTED AS PROVIDED IN THIS DOCUMENT.			
TYPE OF CONTRACT			
<input type="checkbox"/> L.I. <input type="checkbox"/> F.P. REDETERM <input type="checkbox"/> CPIF <input type="checkbox"/> TECH REP <input type="checkbox"/> DEFINITIZED <input type="checkbox"/> FPIP <input type="checkbox"/> T&M <input type="checkbox"/> FISCAL YEAR <input type="checkbox"/> F.P. <input checked="" type="checkbox"/> CPFF/Task Order <input type="checkbox"/> CALL TYPE			
FINANCIAL DATA			
CONTRACT VALUE \$ 12,654.73	PREVIOUS OBLIGATION - PRIOR FY \$ - 0 -	PREVIOUS OBLIGATION - CURRENT FY \$ 9,893.00	
OBLIGATION BY THIS DOCUMENT			
DESCRIPTION, PROGRAM OR LINE ITEM <div style="border: 1px solid black; padding: 2px;">13.0# 13.04</div>	FISCAL YEAR FY-66	PROJECT <div style="border: 1px solid black; padding: 2px;"></div>	AMOUNT 2,761.73 <i>OK</i>
TOTAL THIS OBLIGATION →			\$ 2,761.73
CONTINGENT UPON AVAILABILITY OF FUNDS			
EXPOSURE LIABILITY			
RATE	DATE	RATE	DATE
CPFF O/H RATES FIXED THRU		PRICING FORMULA FIXED THRU	
T&M RATES FIXED THRU		TECH REP RATES FIXED THRU	
<div style="border: 1px solid black; padding: 2px;"></div>	DATE <i>17.13.65</i>	<div style="border: 1px solid black; padding: 2px;"></div>	DATE <i>17.13.65</i>
PRECONTRACT			
UNIT	TYPED NAME	SIGNATURE	DATE
CONTRACTING OFFICER			<i>14/2/65</i>
BUDGET & FINANCE			15 DEC 1965
GENERAL COUNSEL			<i>13 Dec '65</i>
TECHNICAL REPRESENTATIVE			<i>20 Dec 65</i>
TECHNICAL REPRESENTATIVE			<i>21 Dec 65</i>
CONTRACT SIGNATURE (Contract			<i>1 Mar. 66</i>

SECRET

PRECONTRACT APPROVAL RECORD
(PART TWO)

CONTRACT

CS-1912 T.O. #4 Amend.#2

25X1

The services and equipment being procured by this Contract No. **CS-1912 T.O. #4 Amend.#2** are in furtherance of the _____ Program(s), the nature of which cannot be publicly disclosed for security reasons. The Contracting Officer therefore determines that this procurement must be accomplished by negotiations pursuant to the authority of Section 3(a) of PL 81-110 and Class Determination and Finding, OXC 2122, signed by the DDCI on 15 October 1961.

Certification of funds for this contract will be handled under the procedure approved by the Director of Central Intelligence on 15 December 1956 which, in effect, results in all covert expenses involving issuance of Treasury Checks being accumulated in a separate account within the Finance Division. The amounts in this account will be periodically scheduled for certification of the vouchers by the Director. This procedure eliminates the necessity for a separate certification of authority under Section 8(b) of Public Law 110, 81st Congress (formerly 10(b) - see 85-507 dated 7/7/58) for each contract.

The following comments describe the procurement hereby effected, the terms and provisions generally of this contract/amendment, and a resume of major issues negotiated:

This Amendment No. 2 to Contract No. CS-1912, T.O. #4 has been written to cover an overrun of \$2,761.73, which has been audited and accepted. The cost appears reasonable for the work which has been performed.

(When Filled In)

PRECONTRACT APPROVAL RECORD (PART ONE)	CONTRACTOR General Dynamics/Convair		CONTROL NO. OSA-1133-64	
	CONTRACT NO. CS-1912 Task Order #4/ 1		AMENDMENT NO. Copy 1 of 3 2 March 1964	

THIS CONTRACT APPROVAL RECORD CONTAINS A RECOMMENDATION SUBMITTED FOR CONCURRENCE OF THE UNDERSIGNED. CONCURRENCE IN THIS PRECONTRACT APPROVAL RECORD IS RECOMMENDED BY THE CONTRACTING OFFICER. BY CONCURRENCE, THE CHIEF, BUDGET AND FINANCE BRANCH, SIGNIFIES THAT SUFFICIENT FUNDS ARE AVAILABLE (NOT INCLUDING CONTINGENT & EXPOSURE) AND/OR HAVE BEEN ADJUSTED AS PROVIDED IN THIS DOCUMENT.

TYPE OF CONTRACT				
<input type="checkbox"/> L.I.	<input type="checkbox"/> F.P. REDETERM	<input type="checkbox"/> CPIF	<input type="checkbox"/> TECH REP	
<input type="checkbox"/> DEFINITIZED	<input type="checkbox"/> FPIP	<input type="checkbox"/> T&M	<input type="checkbox"/> FISCAL YEAR	
<input type="checkbox"/> F.P.	<input checked="" type="checkbox"/> CPFF/Task Order		<input type="checkbox"/> CALL TYPE	

FINANCIAL DATA		
CONTRACT VALUE \$ 9,893	PREVIOUS OBLIGATION - PRIOR FY \$ - 0 -	PREVIOUS OBLIGATION - CURRENT FY \$ 4,517

OBLIGATION BY THIS DOCUMENT			
DESCRIPTION, PROGRAM OR LINE ITEM	FISCAL YEAR	PROJECT	AMOUNT
	FY-64		\$5,376
TOTAL THIS OBLIGATION →			\$ 5,376
CONTINGENT UPON AVAILABILITY OF FUNDS			
EXPOSURE LIABILITY			

RATE	DATE	RATE	DATE
CPFF O/H RATES FIXED THRU		PRICING FORMULA FIXED THRU	
T&M RATES FIXED THRU		EXPOSURE RATES FIXED THRU	

NEGOTIATOR APPROVAL		ON
DATE 3/3/64	DATE 3-3-64	

UNIT	TYPED NAME	SIGNATURE	DATE
CONTRACTING OFFICER			
BUDGET & FINANCE			5 MAR 1964
GENERAL COUNSEL			9 Mar 64
TECHNICAL REPRESENTATIVE			5 Mar 64
TECHNICAL REPRESENTATIVE			

CONTRACT SIGNATURE (Contracting Officer)	DATE	DATE MAILED / /	DATE DISTRIBUTED
		3/11	6/4

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PRECONTRACT APPROVAL RECORD
(PART TWO)

CONTRACT

CS-1912/TO#4, Amendment #1

25X1

The services and equipment being procured by this Contract No. CS-1912 are in furtherance of the _____ Program(s), the nature of which cannot be publicly disclosed for security reasons. The Contracting Officer therefore determines that this procurement must be accomplished by negotiations pursuant to the authority of Section 3(a) of PL 81-110 and Class Determination and Finding, OXC 2122, signed by the DDCI on 15 October 1961.

Certification of funds for this contract will be handled under the procedure approved by the Director of Central Intelligence on 15 December 1956 which, in effect, results in all covert expenses involving issuance of Treasury Checks being accumulated in a separate account within the Finance Division. The amounts in this account will be periodically scheduled for certification of the vouchers by the Director. This procedure eliminates the necessity for a separate certification of authority under Section 8(b) of Public Law 110, 81st Congress (formerly 10(b) - see 85-507 dated 7/7/58) for each contract.

The following comments describe the procurement hereby effected, the terms and provisions generally of this contract/amendment, and a resume of major issues negotiated:

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PRECONTRACT APPROVAL RECORD (PART ONE)	CONTRACTOR General Dynamics Corporation		CONTROL NO. OSA-6055-63
	CONTRACT NO. CS-1912	AMENDMENT NO. TO #4	Copy <u>1</u> of 3 19 Dec 1963
THIS CONTRACT APPROVAL RECORD CONTAINS A RECOMMENDATION SUBMITTED FOR CONCURRENCE OF THE UNDERSIGNED. CONCURRENCE IN THIS PRECONTRACT APPROVAL RECORD IS RECOMMENDED BY THE CONTRACTING OFFICER. BY CONCURRENCE, THE CHIEF, BUDGET AND FINANCE BRANCH, SIGNIFIES THAT SUFFICIENT FUNDS ARE AVAILABLE (NOT INCLUDING CONTINGENT & EXPOSURE) AND/OR HAVE BEEN ADJUSTED AS PROVIDED IN THIS DOCUMENT.			
TYPE OF CONTRACT			
<input type="checkbox"/> L.I. <input type="checkbox"/> F.P. REDETERM <input type="checkbox"/> C.P.I.F. <input type="checkbox"/> TECH REP			
<input type="checkbox"/> DEFINITIZED <input type="checkbox"/> F.P.I.P. <input type="checkbox"/> T&M <input type="checkbox"/> FISCAL YEAR			
<input type="checkbox"/> F.P. <input checked="" type="checkbox"/> C.P.F.F./Task Order <input type="checkbox"/> CALL TYPE			
FINANCIAL DATA			
CONTRACT VALUE \$ 4,517.00	PREVIOUS OBLIGATION - PRIOR FY \$ - 0 -	PREVIOUS OBLIGATION - CURRENT FY \$ - 0 -	
OBLIGATION BY THIS DOCUMENT			
DESCRIPTION, PROGRAM OR LINE ITEM	FISCAL YEAR FY-64	PROJECT	AMOUNT 4,517.00 ✓
TOTAL THIS OBLIGATION →			\$ 4,517.00
CONTINGENT UPON AVAILABILITY OF FUNDS			
EXPOSURE LIABILITY			
RATE	DATE	RATE	DATE
CPFF O/H RATES FIXED THRU		PRICING FORMULA FIXED THRU	
T&M RATES FIXED THRU		TECH REP RATES FIXED THRU	
NEGOTIATOR APPROVAL		DATE	
		12/20/63	
		12-20-63	
PRECONTRACT CONCURRENCES			
UNIT	TYPED NAME	SIGNATURE	DATE
CONTRACTING OFFICER			12/24/63
BUDGET & FINANCE			27 DEC 1963
GENERAL COUNSEL			28 Dec 63
TECHNICAL REPRESENTATIVE			6 Jan 64
TECHNICAL REPRESENTATIVE			2 Jan 64
CONTRACT SIGNATURE (Contracting Officer)		DATE	DATE MAILED
			7 JAN 1964
			3/27

SECRET

PRECONTRACT APPROVAL RECORD
(PART TWO)

CONTRACT

CS-1912, Task Order #4

25X1

The services and equipment being procured by this Contract No. CS-1912 are in furtherance of the _____ Program(s), the nature of which cannot be publicly disclosed for security reasons. The Contracting Officer therefore determines that this procurement must be accomplished by negotiations pursuant to the authority of Section 3(a) of PL 81-110 and Class Determination and Finding, OXC 2122, signed by the DDCI on 15 October 1961.

Certification of funds for this contract will be handled under the procedure approved by the Director of Central Intelligence on 15 December 1956 which, in effect, results in all covert expenses involving issuance of Treasury Checks being accumulated in a separate account within the Finance Division. The amounts in this account will be periodically scheduled for certification of the vouchers by the Director. This procedure eliminates the necessity for a separate certification of authority under Section 8(b) of Public Law 110, 81st Congress (formerly 10(b) - see 85-507 dated 7/7/58) for each contract.

The following comments describe the procurement hereby effected, the terms and provisions generally of this contract/amendment, and a resume of major issues negotiated:

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Approved For Release 2007/07/25 : CIA-RDP67B00820R000200180001-3

OSA-3336-66
15 August 1966


MEMORANDUM FOR: Chief, Contracts Management Division,
OSA

SUBJECT: Contract No. CS-1912, Task 4
General Dynamics Corporation

1. Our records indicate that subject contract was completed as of 15 January 1964, and that final payment was made 28 July 1966. Following is a summary of cost:


<u>Amount Obligated</u>	<u>Amount Paid</u>	<u>Balance</u>
\$12,654.73	\$12,654.73	- 0 -

2. We are using this memorandum as a basis for closing this contract.

 25X1
Chief, ~~(F)~~inancial Operations Division
OSA-DD/S&T

25X1

CONCUR.


Chief, Contracts Management Division

SECRET

Approved For Release 2007/07/25 : CIA-RDP67B00820R000200180001-3

SECRET

Int
Cy-1- CO/OSA
2- Cont./OSA
3- BTB/OSA
4- AB/OSA

OSA-4550-65

Copy 1 of 4

Task Order No. 4

Amendment No. 2

Contract No. AF33(657)-12673

File No. CS-1912

22 DEC 1965

General Dynamics Corporation
Convair Division
Fort Worth, Texas

Gentlemen:

1. This document constitutes Amendment No. 2 of Task Order No. 4 issued under Contract No. CS-1912 between General Dynamics Corporation and the United States Government.

2. Pursuant to the provisions of the Changes clause, Paragraph 2, Section A of the General Provisions of this contract, it is in the interest of the Government to amend the contract to cover the overrun. Accordingly, Paragraph 3 of this Task Order No. 4 is hereby changed as follows:

"3. The work contemplated by this Task Order shall be accomplished at an increase in estimated cost of \$2,761.73. As a result of the foregoing, the total estimated cost and fixed fee for Task Order No. 4, as revised, is \$11,964.73, and \$692.00, respectively."

3. All other terms, conditions and requirements of this Task Order remain unchanged.

4. Upon execution of all copies of this Amendment No. 2 to Task Order No. 4, please return the original and one copy to the undersigned and retain the remaining copy for your files.

Very truly yours,

[Redacted Signature Box]

25X1

~~XXXXXXXXXXXXXXXXXXXX~~
Contracting Officer

ACKNOWLEDGED & ACCEPTED
GENERAL DYNAMICS CORP.

25X1

BY [Redacted]

TITLE CHIEF OF CONTRACTS ADMIN

DATE 2-23-66

SECRET

SECRET

OSA-1132-64
Copy 1 of 4

Task Order No. 4
Amendment No. 1
Contract No. AF33(657)-
12673
File No. CS-1912

11 MAR 1964

General Dynamics Corporation
Convair Division
Fort Worth, Texas

Gentlemen:

1. In accordance with the provisions of Contract No. AF33(657)-12673 and effective upon acceptance hereof, you are authorized to proceed with performance of Amendment No. 1 to Task Order to said contract.

2. Pursuant to the Changes clause of the General Provisions hereof, Contractor is directed to proceed with the following change which shall be designated Paragraph g. to PART I - SCOPE OF WORK of the Schedule to Task Order No. 4:

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3. The above work shall be accomplished at an increase in estimated cost and fixed fee of \$5,001 and \$375, respectively. As a result of the foregoing, the total estimated cost and fixed fee for Task Order No. 4 as revised is \$9,203 and \$692, respectively.

4. All other terms, conditions and requirements of this Task Order remain unchanged.

5. Upon execution of all copies of this Amendment No. 1 to Task Order No. 4, please return the original and one copy to the undersigned and retain the remaining copy for your files.

Very truly yours,

25X1

ACKNOWLEDGED & ACCEPTED
GENERAL DYNAMICS CORP.

Contracting Officer

BY _____

SECRET

TITLE/Manager of Contracts DATE 14 May 1964

SECRET

OSA-6054-63

Copy 1 of 4

Task Order No. 4

Contract No. AF33(657)-12673

File No. CS-1912

General Dynamics Corporation
Fort Worth, Texas

7 JAN 1964

Gentlemen:

1. In accordance with the provisions of Contract No. AF33(657)-12673 and effective upon acceptance hereof, you are authorized to proceed with the performance of Task Order No. 4 to said contract.

2. The scope of work to be performed under this Task Order and such additional provisions as may be applicable are set forth in the attached schedule.

3. The estimated cost of the performance of this Task Order, exclusive of fixed fee, is \$4,202.00. Cost in excess of this amount shall not be incurred without prior written authorization of the Contracting Officer.

25X1 4. The fixed fee for the performance of this Task Order shall be

5. The work and services to be performed under this Task Order shall commence upon receipt of a duly executed copy of this Task Order and shall be completed on or before 15 January 1964; however, said period of performance may be extended by mutual agreement.

6. Upon execution of all copies of this Task Order, please return the original and one copy to the undersigned and retain the remaining copy for your files.

Very truly yours,

25X1

ACKNOWLEDGED & ACCEPTED

25X1 GEN ION

BY

Contracting Officer

TITLE Manager of Contracts, GD/FW

DATE 10 March 1964

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II. DELIVERY

Contractor shall submit a final report for the evaluation on or before 15 January 1964.*

III. ANTICIPATORY COSTS

All costs incurred by the Contractor on or after 16 December 1963 in the performance of the work called for herein which would have been properly allocable to this contract if it were then in existence shall be accepted by the Contracting Officer as allowable costs under this contract.

*Such final report shall be a "data package" consisting of a compilation of the collected test data.

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